

BOARD BILL NO. 231

INTRODUCED BY: Alderman Alfred Wessels, Jr.

1           An ordinance, recommended by the Board of Estimate and Apportionment, authorizing the  
2 Mayor of the City of St. Louis, on behalf of the City, to submit a 2009 Annual Action Plan to the  
3 United States Department of Housing and Urban Development ("HUD") as required to apply for  
4 funding under the Federal Community Development Block Grant ("CDBG"), HOME Investment  
5 Partnership ("HOME"), Emergency Shelter Grant ("ESG") and Housing Opportunities for Persons  
6 with AIDS ("HOPWA") Entitlement Programs, authorizing and directing the Mayor and the  
7 Comptroller on behalf of the City to enter into and execute agreements with HUD for the receipt of  
8 2009 CDBG, HOME, ESG and HOPWA funds, appropriating the sum of Twenty-One Million  
9 Three Hundred Seventy-Eight Thousand Five Hundred Forty-Five Dollars (\$21,378,545) which the  
10 City estimates will be available for the 2009 CDBG Program Year; appropriating the sum of Four  
11 Million Two Hundred Seven Thousand, Five Hundred Three Dollars (\$4,207,503) which the City  
12 estimates will be available for the 2009 HOME Program Year; appropriating the sum of Seven  
13 Hundred Fifteen Thousand Dollars (\$715,000) which the City estimates will be available from  
14 income generated by prior year Urban Development Action Grant (UDAG) projects; appropriating  
15 the sum of Eight Hundred Eighty-Five Thousand, Two Hundred Thirty-Seven Dollars (\$885,237)  
16 which the City estimates will be available for the 2009 ESG Program Year; and appropriating the  
17 sum of One Million Two Hundred Twenty-Seven Thousand Dollars (\$1,227,000) which the City  
18 estimates will be available for the 2009 HOPWA Program Year, authorizing and directing the  
19 Director of the Community Development Administration ("CDA") to contract with municipal  
20 agencies, non-profit corporations and other entities, as necessary for the expenditure of CDBG,  
21 HOME, and UDAG repayment funds, to establish and implement a lump sum drawdown procedure  
22 for the purpose of financing property rehabilitation activities, and/or to establish and implement a

1 procedure for providing financial assistance to CDBG-eligible undertakings through float loan  
2 financing, authorizing and directing the Director of the Department of Human Services ("DHS") to  
3 contract with municipal agencies, non-profit corporations and other entities, as necessary for the  
4 expenditure of ESG funds, authorizing and directing the Director of Health and Hospitals to contract  
5 with municipal agencies, non-profit corporations and other entities, as necessary for the expenditure  
6 of HOPWA funds, and directing the Comptroller to issue warrants thereon upon the City Treasury;  
7 and containing an emergency clause.

8 WHEREAS, 2009 CDBG, HOME, ESG and HOPWA funding will become available on  
9 January 1, 2009; and

10 WHEREAS, in order to receive these funds, the City of St. Louis must submit to HUD a  
11 2009 Annual Plan under its Consolidated Plan by November 15, 2008; and

12 WHEREAS, it is estimated that the 2009 CDBG Entitlement, together with previous year  
13 CDBG funds available for re-allocation, CDBG Program Income generated by activities conducted  
14 with previous year CDBG funds that have not yet been appropriated for any purpose and CDBG  
15 Program Income estimated to be generated by activities conducted in 2009 with CDBG funds, will  
16 amount to the sum of Twenty-One Million Three Hundred Seventy-Eight Thousand Five  
17 Hundred Forty-Five Dollars (\$21,378,545); and

18 WHEREAS, the City has identified certain known appropriation needs as summarized in  
19 Exhibit A, and the City desires to appropriate the CDBG Entitlement and Program Income Funds for  
20 these needs, to establish and implement a lump sum drawdown procedure to finance and facilitate  
21 property rehabilitation activities, and to establish and implement a procedure for providing financial  
22 assistance to CDBG-eligible undertakings through float loan financing, and

1 WHEREAS, it is estimated that the 2009 HOME Entitlement, together with previous year  
2 HOME funds available for allocation, HOME Program Income generated by activities conducted  
3 with previous year HOME funds that has not yet been appropriated for any purpose and HOME  
4 Program Income estimated to be generated by activities conducted in 2009 with HOME funds, will  
5 amount to the sum of Four Million Two Hundred Seven Thousand Five Hundred Three Dollars  
6 (\$4,207,503); and

7 WHEREAS, the City has identified certain known appropriation needs as summarized in  
8 Exhibit A, and the City desires to appropriate the HOME Entitlement and Program Income Funds  
9 for these needs; and

10 WHEREAS, the City has identified repayment income estimated to be generated in 2009 or  
11 to have been generated in previous years by prior year Urban Development Action Grant (UDAG)  
12 projects of Seven Hundred Fifteen Thousand Dollars (\$715,000); and

13 WHEREAS, the City has identified certain known appropriation needs as summarized in  
14 Exhibit A, and the City desires to appropriate UDAG repayment income funds for these needs; and

15 WHEREAS, it is estimated that the 2009 ESG Entitlement, together with previous year ESG  
16 funds available for allocation, will amount to the sum of Eight Hundred Eighty-Five Thousand  
17 Two Hundred Thirty-Seven Dollars (\$885,237); and

18 WHEREAS, the City desires to appropriate the ESG Entitlement for needs related to the  
19 purpose of the ESG program; and

20 WHEREAS, it is estimated that the 2009 HOPWA Entitlement, together with previous year  
21 HOPWA funds available for allocation, will amount to the sum of One Million Two Hundred  
22 Twenty-Seven Thousand Dollars (\$1,227,000); and

1           WHEREAS, the City desires to appropriate the HOPWA Entitlement for needs related to the  
2 purpose of the HOPWA program.

3           NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF ST. LOUIS, AS FOLLOWS:

4           Section One. The Mayor of the City of St. Louis, on behalf of the City, is hereby authorized  
5 and directed to submit an Annual Plan to the Department of Housing and Urban Development in  
6 order to make application for the 2009 CDBG, HOME, ESG and HOPWA Entitlement Programs.

7           Section Two. There is hereby appropriated the sum of Twenty-One Million Three Hundred  
8 Seventy-Eight Thousand Five Hundred Forty-Five Dollars (\$21,378,545) of CDBG funds for the  
9 purposes described in Exhibit A incorporated herein by reference. The Director of CDA is hereby  
10 authorized to make, negotiate and execute any and all contracts or other documents, including  
11 disbursing agreements and/or other agreements associated with lump sum drawdowns intended to  
12 facilitate property rehabilitation activities, and including agreements associated with the  
13 establishment and implementation of a procedure for providing financial assistance to CDBG-  
14 eligible undertakings through float loan financing, on behalf of the City, which are necessary to  
15 carry out the City's CDBG programs and to expend said funds for the purposes and in the amounts  
16 specified in Exhibit A attached hereto, and the Comptroller is authorized and directed to issue  
17 warrants upon the City Treasury for payment thereon. The Director of CDA is further authorized  
18 and directed to transfer funds among the purposes described in Exhibit A when requested by the  
19 Alderperson in whose ward the funds were budgeted pursuant to this Ordinance with the approval of  
20 the Board of Estimate and Apportionment, to transfer funds among the other purposes described in  
21 Exhibit A with the approval of the Board of Estimate and Apportionment, to substitute HOME  
22 funding and/or UDAG income funding for CDBG funding budgeted pursuant to this ordinance  
23 with the approval of the Board of Estimate and Apportionment, and, to the extent that additional Tax

1 Increment Financing Revenue, program income and/or other funds become available that reduce the  
2 amount of new CDBG funds required to make the Section 108 loan payment, to add the amount of  
3 the CDBG Section 108 loan payment reduction to the Citywide housing production allocations,  
4 provided that the Board of Estimate and Apportionment shall approve the expenditure of such funds.

5 Section Three. There is further hereby appropriated the sum of Four Million Two Hundred  
6 Seven Thousand Five Hundred Three Dollars (\$4,207,503) of HOME Funds for the purposes  
7 described in Exhibit A incorporated herein by reference. The Director of CDA is hereby authorized  
8 to make, negotiate and execute any and all contracts or other documents, on behalf of the City,  
9 which are necessary to carry out the City's HOME programs and to expend said funds, and the  
10 Comptroller is authorized and directed to issue warrants upon the City Treasury for payment  
11 thereon. The Director of CDA is further authorized and directed to transfer funds among the  
12 purposes described in Exhibit A when requested by the Alderperson in whose ward the funds were  
13 budgeted pursuant to this Ordinance with the approval of the Board of Estimate and Apportionment,  
14 to transfer funds among the other purposes described in Exhibit A with the approval of the Board of  
15 Estimate and Apportionment, and to substitute CDBG funding and/or UDAG income funding for  
16 HOME funding budgeted pursuant to this ordinance with the approval of the Board of Estimate and  
17 Apportionment. At least fifteen percent of the aforesaid 2009 HOME funds, or Six Hundred Thirty-  
18 One Thousand, One Hundred Twenty-Six Dollars (\$631,126), must be committed to projects to be  
19 undertaken by certified Community Housing Development Organizations (CHDOs).

20 Section Four. There is further hereby appropriated the sum of Seven Hundred Fifteen  
21 Thousand Dollars (\$715,000) of UDAG income funds for the purposes described in Exhibit A  
22 incorporated herein by reference. The Director of CDA is hereby authorized to make, negotiate and  
23 execute any and all contracts or other documents, on behalf of the City, which are necessary to

1 expend said funds, and the Comptroller is authorized and directed to issue warrants upon the City  
2 Treasury for payment thereon. The Director of CDA is further authorized and directed to transfer  
3 funds among the purposes described in Exhibit A when requested by the Alderperson in whose ward  
4 the funds were budgeted pursuant to this Ordinance with the approval of the Board of Estimate and  
5 Apportionment, to transfer funds among the other purposes described in Exhibit A of this Ordinance  
6 with the approval of the Board of Estimate and Apportionment, and to substitute CDBG funding  
7 and/or HOME funding for UDAG income funding budgeted pursuant to this ordinance with the  
8 approval of the Board of Estimate and Apportionment.

9       Section Five. There is further appropriated the sum of Eight Hundred Eighty-Five Thousand  
10 Two Hundred Thirty-Seven Dollars (\$885,237) of 2009 ESG Funds. The Director of the  
11 Department of Human Services is hereby authorized to make, negotiate and execute any and all  
12 contracts or other documents on behalf of the City which are necessary to carry out the City's ESG  
13 programs and to expend said funds, and the Comptroller is authorized and directed to issue warrants  
14 upon the City Treasury for payment thereon.

15       Section Six. There is further appropriated the sum of One Million Two Hundred Twenty-  
16 Seven Thousand Dollars (\$1,227,000) of 2009 HOPWA Funds. The Director of Health and  
17 Hospitals is hereby authorized to make, negotiate and execute any and all contracts or other  
18 documents on behalf of the City which are necessary to carry out the City's HOPWA programs and  
19 to expend said funds, and the Comptroller is authorized and directed to issue warrants upon the City  
20 Treasury for payment thereon.

21       Section Seven. This being an ordinance necessary for the immediate preservation of the  
22 public peace, health and safety and making appropriations for the payment of principal and  
23 interest on public debt and for the current expenses of the City government, an emergency is

1 hereby declared to exist within the meaning of Section 20, Article IV, of the Charter and this  
2 ordinance shall be in full force and effect immediately upon its passage and approval by the  
3 Mayor.